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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 9/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsBARRY S. & EVELYN STRAUCH
FOUNDATION, INC.
1468 EVANS FARM DRIVE
MCLEAN, VA 22101-5652

A Employer identification number

54-1407386

B Telephone number (see the instructions)

703-356-7104

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,330,050.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

76,529.

2 ☐ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

106.

106.

106.

4 Dividends and interest from securities

27,719.

27,719.

27,719.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

28,907.

b Gross sales price for all assets on line 6a 359,579.

7 Capital gain net income (from Part IV, line 2)

28,907.

8 Net short-term capital gain

3,601.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

133,261.

56,732.

31,426.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

1,125.

1,125.

c Other prof fees (attach sch) See St 2

2,853.

2,853.

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 3

391.

391.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

2,985.

2,985.

24 Total operating and administrative expenses. Add lines 13 through 23

7,354.

4,369.

2,985.

25 Contributions, gifts, grants paid Part XV

215,239.

215,239.

26 Total expenses and disbursements. Add lines 24 and 25

222,593.

4,369.

0.

218,224.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-89,332.

b Net investment income (if negative, enter -0-)

52,363.

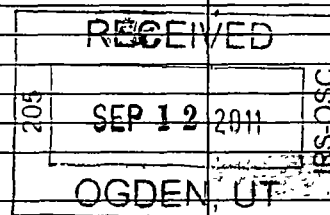
c Adjusted net income (if negative, enter -0-)

31,426.

SCANNED OCT 18 2011

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



G119

110

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	40,308.	45,759.	45,035.
	2 Savings and temporary cash investments	128,548.	6,736.	6,736.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,196,012.	1,223,041.	1,278,279.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis	2,576.			
Less: accumulated depreciation (attach schedule) See Stmt 5	2,576.			
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,364,868.	1,275,536.	1,330,050.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,364,868.	1,275,536.	
	30 Total net assets or fund balances (see the instructions)	1,364,868.	1,275,536.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,364,868.	1,275,536.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,364,868.
2 Enter amount from Part I, line 27a	2	-89,332.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,275,536.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,275,536.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	28,907.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-</div> <div>in Part I, line 8</div> </div>		3	3,601.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	186,591.	1,311,474.	0.142276
2007	196,547.	1,641,801.	0.119714
2006	167,995.	1,645,989.	0.102063
2005	582,047.	1,598,114.	0.364209
2004	76,953.	1,468,619.	0.052398

2 Total of line 1, column (d)	2	0.780660
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.156132
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,346,702.
5 Multiply line 4 by line 3	5	210,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	524.
7 Add lines 5 and 6	7	210,787.
8 Enter qualifying distributions from Part XII, line 4	8	218,224.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)	1	524.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	524.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	524.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	524.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	11	
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EVELYN M. STRAUCH 1468 EVANS FARM DRIVE MCLEAN, VA 22101	President 0	0.	0.	0.
BARRY S. STRAUCH, MD 1468 EVANS FARM DRIVE MCLEAN, VA 22101	Secretary/Tr 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,245,252.
b Average of monthly cash balances	1b	121,958.
c Fair market value of all other assets (see instructions)	1c	
• d Total (add lines 1a, b, and c)	1d	1,367,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,367,210.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,508.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,346,702.
6 Minimum investment return. Enter 5% of line 5	6	67,335.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	67,335.
2a Tax on investment income for 2009 from Part VI, line 5	2a	524.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	524.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	66,811.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	66,811.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,811.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	218,224.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,224.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	524.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,700.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				66,811.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	4,511.			
b From 2005	509,985.			
c From 2006	90,944.			
d From 2007	118,492.			
e From 2008	121,139.			
f Total of lines 3a through e	845,071.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 218,224.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				66,811.
e Remaining amount distributed out of corpus	151,413.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	996,484.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	4,511.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	991,973.			
10 Analysis of line 9				
a Excess from 2005	509,985.			
b Excess from 2006	90,944.			
c Excess from 2007	118,492.			
d Excess from 2008	121,139.			
e Excess from 2009	151,413.			

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Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

- ### 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Statement 6

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE			TO FUND ORGANIZATION'S PROGRAMS - UNDESIGNATED GIFTS	215,239.
Total				3a 215,239.
<i>b Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		106.	1		
4	Dividends and interest from securities		27,719.	1		
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory		2,229.			26,678.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		30,054.			26,678.
13	Total. Add line 12, columns (b), (d), and (e)					56,732.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI:B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization **BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.**

Employer identification number
54-1407386

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, **\$5,000 or more** (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BARRY S. & EVELYN STRAUCH

54-1407386

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Barry & Evelyn Strauch 1468 Evans Farm Drive McLean, VA 22101	\$ 76,529.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

54-1407386

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BARRY S. & EVELYN STRAUCH

54-1407386

Part III. Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions)

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

BARRY S. AND EVELYN M. STRAUCH 12/91
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

1491

00-200/114

Pay to the order of Washington Huntenders \$ 5,000.00
Five thousand and 00/100 Dollars



BARRY S. AND EVELYN M. STRAUCH
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

For By 1 file -

CHECK# : 1491 \$5,000.00

BARRY S. AND EVELYN M. STRAUCH 12/91
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

1500

00-200/114

Pay to the order of Norfolk & Bristol \$ 100.00
One hundred and 00/100 Dollars



BARRY S. AND EVELYN M. STRAUCH
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

For By 1 file -

CHECK# : 1500 \$100.00

CHECK# : 1502 \$1,150.00

BARRY S. AND EVELYN M. STRAUCH 12/91
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

1502

00-200/114

Pay to the order of Norfolk & Bristol \$ 1,150.00
One thousand one hundred and 00/100 Dollars



BARRY S. AND EVELYN M. STRAUCH
FOUNDATION INC. 12/91
1488 EVANS FARM DR
MCLEAN, VA 22101-5552

For By 1 file -

2009

Federal Statements

Page 1

Client 6

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

54-1407386

1/20/11

02 04PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 1,125.	\$ 1,125.		
Total	\$ 1,125.	\$ 1,125.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER PROFESSIONAL FEES	\$ 2,853.	\$ 2,853.		
Total	\$ 2,853.	\$ 2,853.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes
 COPY

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 236.	\$ 236.		
FOREIGN TAXES	155.	155.		
Total	\$ 391.	\$ 391.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 185.			\$ 185.
MEALS	40.			40.
OFFICE EXPENSE	1,255.			1,255.
STATE FILING FEES	25.			25.
TRAVEL	1,480.			1,480.
Total	\$ 2,985.	\$ 0.	\$ 0.	\$ 2,985.

2009

Federal Statements
BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

Page 2

Client 6

54-1407386

1/28/11

10 53AM

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 2,576.	\$ 2,576.	\$ 0.	\$ 0.
Total	<u>\$ 2,576.</u>	<u>\$ 2,576.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

EVELYN M. STRAUCH
BARRY S. STRAUCH, MD

copy

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2010

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
American College of Physicians 190 North Independence Mall West Philadelphia, PA 19106-1572	To fund organization's program Undesignated gift	\$100 00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	To fund organization's program Undesignated gift	\$50.00
American Kidney Foundation 6110 Executive Boulevard, Suite 1010 Rockville, MD 20852	To fund organization's program Undesignated gift	\$250 00
Aspen Music Festival 2 Music School Road Aspen, CO 81611	To fund organization's program Undesignated gift	\$100 00
Boys and Girls Club of Greater Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	To fund organization's program Undesignated gift	\$1,000 00
Bravo! Vail Valley Music Festival 2271 N Frontage R West, Suite 3 Vail, CO 81657	To fund organization's program Undesignated gift	\$3,000.00
CARE 660 First Ave New York, N Y 10157	To fund organization's program Undesignated gift	\$1,000 00
CATO Institute 1000 Massachusetts Ave. NW Washington, DC 20001-5403	To fund organization's program Undesignated gift	\$100.00
DC Scores 1201 U Street, NW, 3rd Floor Washington, D C. 20009	To fund organization's program Undesignated gift	\$250 00
Dartmouth Alumni Fund Blunt Alumni Center Hanover, NH 03755	To fund organization's program Undesignated gift	\$100 00
Fisher House Foundation 1401 Rockville Pike Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000 00
Futures for Children 9600 Tennyson Street, NE Albuquerque, NM 87122	To fund organization's program Undesignated gift	\$100 00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2010

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Hebrew Home of Greater Washington 6121 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$500 00
INOVA Health System Foundation 8110 Gatehouse Road, Suite 200E Falls Church, VA 22042-1210	To fund organization's program Undesignated gift	\$25,750 00
Jewish Council for the Aging of Greater Washington 11820 Parklawn Dr #200 Rockville, MD 20852	To fund organization's program Undesignated gift	\$600.00
John Hopkins University One Charles Center 100 North Charles Street, Suite 208 Baltimore, MD 21207	To fund organization's program Undesignated gift	\$100,000 00
Kennedy Center National Symphony Orchestra 2700 F Street NW Washington, DC 20566	To fund organization's program Undesignated gift	\$12,000 00
Kennedy Center Honors 2700 F Street, NW Washington, DC 20566	To fund organization's program Undesignated gift	\$700.00
McLean Volunteer Fire Department 1455 Laughlin Ave McLean, VA 22101	To fund organization's program Undesignated gift	\$100.00
Metropolitan Opera Guild 30 Lincoln Center New York, NY 10133	To fund organization's program Undesignated gift	\$100 00
National Gallery of Art Constitution Avenue, NW Washington, D.C.	To fund organization's program Undesignated gift	\$10,000 00
National Geographic Society 17th and M Streets, NW Washington, D C 20036	To fund organization's program Undesignated gift	\$1,000 00
National Kidney Foundation of the National Capital Area, Inc. 5335 Wisconsin Avenue, NW, Suite 300 Washington, D.C. 20015	To fund organization's program Undesignated gift	\$250.00
Queens College Foundation	To fund organization's program	\$36,273 75

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2010

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Office of Development 65-30 Kissena Boulevard Flushing , NY 11367	Undesignated gift	
Smithsonian Institute Washington, D C 20560	To fund organization's program Undesignated gift	\$500.00
S.O M E - So Others Might Eat 71 O Street, NW Washington, D D 20001	To fund organization's program Undesignated gift	\$500 00
Steadman Philippon Research Foundation 181 W Meadow Drive, Suite 1000 Vail, CO 81657	To fund organization's program Undesignated gift	\$1,000 00
The Amadeus Concerts, Inc P.O. Box 543 Great Falls, VA 22066-0543	To fund organization's program Undesignated gift	\$800 00
The Aspen Institute 1 Dupont Circle NW, Suite 700 Washington, D.C. 20036-1133	To fund organization's program Undesignated gift	\$3,500 00
The Community Foundation 1123 Spruce St Boulder, CO 80302	To fund organization's program Undesignated gift	\$250 00
The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000.00
The Phillips Collection 1600 21st Street Washington, D C. 20036	To fund organization's program Undesignated gift	\$2,000 00
The Potomac School 1301 Potomac School Road McLean, VA 22101	To fund organization's program Undesignated gift	\$250 00
The Washington Ballet 3515 Wisconsin Avenue NW Washington, DC 20016	To fund organization's program Undesignated gift	\$500 00
The Youth Foundation 40780 US Highway 6 & 24 Avon, CO 81620	To fund organization's program Undesignated gift	\$900 00
United States Holocaust Memorial Museum	To fund organization's program	\$100.00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2010

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
100 Raoul Wallenberg Place, SW Washington, DC 20024	Undesignated gift	
Vail Symposium 100 S Frontage Rd W #103 Vail, CO 81657	To fund organization's program Undesignated gift	\$250 00
Vail Valley Foundation 90 Benchmark Road, Suite 300 Avon, CO 81620	To fund organization's program Undesignated gift	\$500.00
Vail Valley Medical Center Foundation 181 W. Meadow Drive Vail, CO 81657	To fund organization's program Undesignated gift	\$1,000 00
Washington Aids Partnership 1400 16th St NW, Suite 740 Washington, D.C. 20036	To fund organization's program Undesignated gift	\$1,000 00
Washington Regional Association of Grantmakers 1400 16th Street, NW Washington, D C. 20036	To fund organization's program Undesignated gift	\$5,775.00
Washington Tennis Education Foundation 1600 Kennedy Street, NW Washington, DC 20011	To fund organization's program Undesignated gift	\$340.00
Wolf Trap Foundation 1629 Trap Road Vienna, VA 22180	To fund organization's program Undesignated gift	\$150.00
Women's Foreign Policy Group 1875 Connecticut Ave NW, Suite 720 Washington, DC 20009	To fund organization's program Undesignated gift	\$500.00
Yale University 100 Church Street South New Haven, CT 06515	To fund organization's program Undesignated gift	\$100 00
TOTAL CONTRIBUTIONS		<u>\$215,238.75</u>

Besmer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
025816109 / AMERICAN EXPRESS							
75.00	01/09/2003	04/30/2010	\$3,495.61	\$2,512.76	\$0.00	\$2,512.76	\$982.85
064058100 / BANK NEW YORK MELLON CORP							
50.00	09/25/2006	11/17/2009	\$1,346.40	\$1,947.06	\$0.00	\$1,947.06	(\$600.66)
50.00	09/26/2006	11/17/2009	\$1,346.39	\$1,942.18	\$0.00	\$1,942.18	(\$595.79)
50.00	09/28/2006	11/17/2009	\$1,346.40	\$1,952.68	\$0.00	\$1,952.68	(\$606.28)
50.00	09/17/2003	11/19/2009	\$1,319.56	\$1,580.78	\$0.00	\$1,580.78	(\$261.22)
100.00	09/18/2003	11/19/2009	\$2,639.12	\$3,288.38	\$0.00	\$3,288.38	(\$649.26)
75.00	09/16/2003	11/19/2009	\$1,979.35	\$2,334.45	\$0.00	\$2,334.45	(\$355.10)
25.00	09/16/2003	11/20/2009	\$655.17	\$778.15	\$0.00	\$778.15	(\$122.98)
25.00	10/22/2003	11/20/2009	\$655.16	\$724.27	\$0.00	\$724.27	(\$69.11)
Total			\$11,287.55	\$14,547.95	\$0.00	\$14,547.95	(\$3,260.40)
151020104 / CELGENE CORP							
50.00	02/19/2004	03/03/2010	\$3,076.12	\$493.01	\$0.00	\$493.01	\$2,583.11
17275R102 / CISCO SYSTEMS INC							
160.00	11/17/2005	04/13/2010	\$4,211.51	\$2,769.94	\$0.00	\$2,769.94	\$1,441.57
40.00	11/21/2005	04/13/2010	\$1,052.88	\$682.27	\$0.00	\$682.27	\$370.61
Total			\$5,264.39	\$3,452.21	\$0.00	\$3,452.21	\$1,812.18
219350105 / CORNING INC							
150.00	10/26/2006	10/28/2009	\$2,206.86	\$3,190.45	\$0.00	\$3,190.45	(\$983.59)
100.00	10/26/2006	02/01/2010	\$1,811.04	\$2,126.97	\$0.00	\$2,126.97	(\$315.93)
200.00	11/04/2008	02/01/2010	\$3,622.07	\$2,303.18	\$0.00	\$2,303.18	\$1,318.89

Footnote Reference # and Description

81 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

83 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 68 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 5, 2010 by Kalwachwadmin
Version CP8.4.1.2

Bessemer Trust

Capital Gain & Loss

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Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
219350105 / CORNING INC							
150.00	11/05/2008	02/02/2010	\$2,745.62	\$1,711.38	\$0.00	\$1,711.38	\$1,034.24
Total			\$10,385.59	\$9,331.98	\$0.00	\$9,331.98	\$1,053.61
268648102 / EMC CORP							
150.00	08/25/2008	10/28/2009	\$2,469.71	\$2,341.90	\$0.00	\$2,341.90	\$127.81
50.00	08/27/2008	10/28/2009	\$823.23	\$778.44	\$0.00	\$778.44	\$44.79
100.00	08/27/2008	04/30/2010	\$1,918.23	\$1,556.87	\$0.00	\$1,556.87	\$361.36
50.00	08/26/2008	04/30/2010	\$959.11	\$766.45	\$0.00	\$766.45	\$192.66
Total			\$6,170.28	\$5,443.66	\$0.00	\$5,443.66	\$726.62
26875P101 / EOG RES INC							
45.00	03/12/2009	03/17/2010	\$4,327.39	\$2,554.88	\$0.00	\$2,554.88	\$1,772.51
40.00	04/21/2009	05/10/2010	\$4,240.18	\$2,266.25	\$0.00	\$2,266.25	\$1,973.93
40.00	09/15/2009	09/20/2010	\$3,507.67	\$3,193.39	\$0.00	\$3,193.39	\$314.28
Total			\$12,075.24	\$8,014.52	\$0.00	\$8,014.52	\$4,060.72
460146103 / INTERNATIONAL PAPER							
75.00	09/15/2008	10/27/2009	\$1,706.50	\$2,277.98	\$0.00	\$2,277.98	(\$571.48)
25.00	09/12/2008	10/27/2009	\$568.83	\$758.53	\$0.00	\$758.53	(\$189.70)
50.00	09/12/2008	08/05/2010	\$1,229.70	\$1,517.05	\$0.00	\$1,517.05	(\$287.35)
50.00	09/11/2008	08/05/2010	\$1,229.69	\$1,489.83	\$0.00	\$1,489.83	(\$260.14)
Total			\$4,734.72	\$6,043.39	\$0.00	\$6,043.39	(\$1,308.67)
478160104 / JOHNSON & JOHNSON							
100.00	01/21/2004	04/13/2010	\$6,528.48	\$5,195.33	\$0.00	\$5,195.33	\$1,333.15

Footnote Reference # and Description

61 - Old on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

83 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to property reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386

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Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
478160104 / JOHNSON & JOHNSON							
3.00	01/21/2004	04/14/2010	\$196.03	\$155.86	\$0.00	\$155.86	\$40.17
Total			\$6,724.51	\$5,351.19	\$0.00	\$5,351.19	\$1,373.32
548681107 / LOWES COS INC							
125.00	09/30/2008	04/30/2010	\$3,417.80	\$2,980.47	\$0.00	\$2,980.47	\$437.33
680414604 / OLD WEST GL SM & MD CAP FD							
4,995.84	03/28/2008	09/17/2010	\$68,842.64	\$60,000.00	\$0.00	\$60,000.00	\$8,842.64
60.34	06/17/2008	09/17/2010	\$831.44	\$749.38	\$0.00	\$749.38	\$82.06
304.14	09/29/2008	09/17/2010	\$4,191.08	\$3,263.45	\$0.00	\$3,263.45	\$927.63
1,896.58	10/03/2008	09/17/2010	\$26,134.84	\$19,553.72	\$0.00	\$19,553.72	\$6,581.12
Total			\$100,000.00	\$83,566.55	\$0.00	\$83,566.55	\$16,433.45
680414406 / OLD WESTBURY FIXED INC FD							
671.97	12/11/2007	09/17/2010	\$7,983.04	\$7,344.67	\$0.00	\$7,344.67	\$638.37
279.33	12/11/2008	09/17/2010	\$3,318.41	\$3,164.78	\$0.00	\$3,164.78	\$153.63
595.27	12/11/2008	09/17/2010	\$7,071.76	\$6,744.36	\$0.00	\$6,744.36	\$327.40
60.82	12/11/2008	09/17/2010	\$722.55	\$689.10	\$0.00	\$689.10	\$33.45
471.93	06/18/2009	09/17/2010	\$5,606.53	\$5,351.69	\$0.00	\$5,351.69	\$254.84
361.76	06/16/2008	09/17/2010	\$4,297.71	\$3,925.09	\$0.00	\$3,925.09	\$372.62
Total			\$29,000.00	\$27,219.69	\$0.00	\$27,219.69	\$1,780.31
680414703 / OLD WESTBURY REAL RETRN FD							
204.94	06/24/2008	09/17/2010	\$1,989.94	\$3,041.27	\$0.00	\$3,041.27	(\$1,051.33)
1,052.46	03/28/2008	09/17/2010	\$10,219.35	\$14,534.42	\$0.00	\$14,534.42	(\$4,315.07)
Total			\$12,209.29	\$17,575.69	\$0.00	\$17,575.69	(\$5,366.40)

Footnote Reference # and Description

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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
742718109 / PROCTER & GAMBLE CO							
75.00	03/24/2008	03/03/2010	\$4,771.30	\$5,223.52	\$0.00	\$5,223.52	(\$452.22)
25.00	03/20/2008	03/03/2010	\$1,590.43	\$1,728.54	\$0.00	\$1,728.54	(\$138.11)
Total			\$6,361.73	\$6,952.06	\$0.00	\$6,952.06	(\$590.33)
760975102 / RESEARCH IN MOTION LTD							
25.00	02/26/2008	10/28/2009	\$1,534.77	\$2,710.67	\$0.00	\$2,710.67	(\$1,175.90)
20.00	07/29/2008	10/28/2009	\$1,227.82	\$2,317.30	\$0.00	\$2,317.30	(\$1,089.48)
Total			\$2,762.59	\$5,027.97	\$0.00	\$5,027.97	(\$2,265.38)
855030102 / STAPLES INC							
55.00	04/27/2006	12/23/2009	\$1,372.17	\$1,424.56	\$0.00	\$1,424.56	(\$52.39)
45.00	04/26/2006	12/23/2009	\$1,122.68	\$1,163.94	\$0.00	\$1,163.94	(\$41.26)
25.00	04/10/2006	12/24/2009	\$622.64	\$639.67	\$0.00	\$639.67	(\$17.03)
5.00	04/26/2006	12/24/2009	\$124.53	\$129.33	\$0.00	\$129.33	(\$4.80)
20.00	04/12/2006	12/24/2009	\$498.11	\$508.24	\$0.00	\$508.24	(\$10.13)
Total			\$3,740.13	\$3,865.74	\$0.00	\$3,865.74	(\$125.61)
74144T108 / T ROWE PRICE GROUP INC							
75.00	05/05/2009	05/10/2010	\$4,114.60	\$3,046.93	\$0.00	\$3,046.93	\$1,067.67
881624209 / TEVA PHARM INDS LTD ADR							
25.00	08/18/2008	12/23/2009	\$1,398.03	\$1,206.46	\$0.00	\$1,206.46	\$191.57
883558102 / THERMO FISHER SCIENTIFIC							
25.00	10/19/2006	10/09/2009	\$1,134.68	\$1,069.72	\$0.00	\$1,069.72	\$64.96
10.00	11/20/2006	10/09/2009	\$453.87	\$438.60	\$0.00	\$438.60	\$15.27
40.00	10/18/2006	10/09/2009	\$1,815.50	\$1,695.86	\$0.00	\$1,695.86	\$119.64

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Capital Gain & Loss

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STRAUCH, BARRY S & EVELYN (918)
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Sorted by security description, sold date
Trade date basis

Shares/ per value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
883556102 / THERMO FISHER SCIENTIFIC							
60.00	10/18/2006	10/12/2009	\$2,709.25	\$2,543.80	\$0.00	\$2,543.80	\$165.45
15.00	10/20/2006	10/12/2009	\$677.31	\$635.33	\$0.00	\$635.33	\$41.98
35.00	10/20/2006	01/12/2010	\$1,705.70	\$1,482.45	\$0.00	\$1,482.45	\$223.25
15.00	10/17/2006	01/12/2010	\$731.02	\$618.29	\$0.00	\$618.29	\$112.73
10.00	10/17/2006	01/14/2010	\$483.65	\$412.19	\$0.00	\$412.19	\$71.46
15.00	10/16/2006	01/14/2010	\$725.48	\$614.97	\$0.00	\$614.97	\$110.51
10.00	10/16/2006	01/15/2010	\$476.18	\$409.98	\$0.00	\$409.98	\$66.20
75.00	10/24/2008	01/15/2010	\$3,671.35	\$2,812.24	\$0.00	\$2,812.24	\$759.11
Total			\$14,483.99	\$12,733.43	\$0.00	\$12,733.43	\$1,750.56
907818108 / UNION PACIFIC CORP							
100.00	05/04/2009	05/10/2010	\$7,452.63	\$5,318.18	\$0.00	\$5,318.18	\$2,134.45
931142103 / WAL-MART STORES INC							
20.00	03/27/2007	04/13/2010	\$1,096.88	\$949.80	\$0.00	\$949.80	\$147.08
55.00	11/27/2006	04/13/2010	\$3,016.41	\$2,578.86	\$0.00	\$2,578.86	\$437.55
Total			\$4,113.29	\$3,528.66	\$0.00	\$3,528.66	\$584.63
H27013103 / WEATHERFORD INTL LTD							
100.00	03/13/2007	10/12/2009	\$1,987.06	\$2,196.52	\$0.00	\$2,196.52	(\$229.46)
50.00	03/13/2007	10/13/2009	\$963.01	\$1,098.26	\$0.00	\$1,098.26	(\$135.26)
150.00	03/13/2007	05/10/2010	\$2,389.09	\$3,294.79	\$0.00	\$3,294.79	(\$905.70)
150.00	11/04/2008	05/10/2010	\$2,389.08	\$2,554.88	\$0.00	\$2,554.88	(\$165.80)
100.00	11/05/2008	05/11/2010	\$1,559.50	\$1,624.84	\$0.00	\$1,624.84	(\$65.34)

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
100.00	12/15/2008	05/11/2010	\$1,559.49	\$1,036.36	\$0.00	\$1,036.36	\$523.13
Total			\$10,827.23	\$11,805.65	\$0.00	\$11,805.65	(\$978.42)
Total for Long term gain loss							
Short term gain loss							
			\$263,095.32	\$240,018.15	\$0.00	\$240,018.15	\$23,077.17
038222105 / APPLIED MATERIALS							
150.00	03/26/2009	10/21/2009	\$1,986.06	\$1,716.54	\$0.00	\$1,716.54	\$279.52
50.00	03/26/2009	10/22/2009	\$654.25	\$572.18	\$0.00	\$572.18	\$82.07
50.00	12/18/2008	10/22/2009	\$654.25	\$522.70	\$0.00	\$522.70	\$131.55
225.00	12/15/2008	11/03/2009	\$2,657.59	\$2,286.30	\$0.00	\$2,286.30	\$371.29
150.00	12/16/2008	11/03/2009	\$1,771.72	\$1,568.10	\$0.00	\$1,568.10	\$203.62
75.00	02/03/2009	11/03/2009	\$885.86	\$703.88	\$0.00	\$703.88	\$181.98
75.00	02/03/2009	11/04/2009	\$901.45	\$703.87	\$0.00	\$703.87	\$197.58
Total			\$9,521.18	\$8,073.57	\$0.00	\$8,073.57	\$1,447.61
071813109 / BAXTER INTERNATIONAL INC							
95.00	01/12/2010	06/09/2010	\$3,859.53	\$5,683.04	\$0.00	\$5,683.04	(\$1,823.51)
5.00	03/03/2010	06/09/2010	\$203.13	\$295.61	\$0.00	\$295.61	(\$92.48)
45.00	03/03/2010	06/10/2010	\$1,840.96	\$2,660.45	\$0.00	\$2,660.45	(\$819.49)
Total			\$5,903.62	\$8,639.10	\$0.00	\$8,639.10	(\$2,735.48)
260543103 / DOW CHEMICAL							
50.00	12/24/2009	08/20/2010	\$1,219.22	\$1,407.12	\$0.00	\$1,407.12	(\$187.90)
75.00	12/23/2009	08/20/2010	\$1,828.82	\$2,075.68	\$0.00	\$2,075.68	(\$246.86)
50.00	10/12/2009	08/23/2010	\$1,210.57	\$1,308.26	\$0.00	\$1,308.26	(\$97.69)

Footnote Reference # and Description

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65 - Inherited property - Long-term holding period, 68 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Capital Gain & Loss

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Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Short term gain loss							
260543103 / DOW CHEMICAL							
25.00	12/23/2009	08/23/2010	\$605.29	\$691.89	\$0.00	\$691.89	(\$86.60)
100.00	10/09/2009	09/24/2010	\$2,319.58	\$2,613.98	\$0.00	\$2,613.98	(\$294.40)
25.00	10/08/2009	08/24/2010	\$579.90	\$649.17	\$0.00	\$649.17	(\$69.27)
75.00	10/08/2009	08/25/2010	\$1,714.79	\$1,947.49	\$0.00	\$1,947.49	(\$232.70)
Total			\$9,478.17	\$10,693.59	\$0.00	\$10,693.59	(\$1,215.42)
26875P101 / EOG RES INC							
25.00	09/15/2009	10/21/2009	\$2,365.92	\$1,985.86	\$0.00	\$1,985.86	\$370.06
5.00	09/15/2009	03/17/2010	\$480.82	\$399.17	\$0.00	\$399.17	\$81.65
5.00	09/15/2009	05/10/2010	\$530.02	\$399.17	\$0.00	\$399.17	\$130.85
Total			\$3,376.76	\$2,794.20	\$0.00	\$2,794.20	\$582.56
31428X106 / FEDEX CORP							
90.00	11/09/2009	06/09/2010	\$7,095.10	\$7,198.30	\$0.00	\$7,198.30	(\$103.20)
452308109 / ILLINOIS TOOL WORKS INC							
50.00	04/16/2009	10/28/2009	\$2,316.63	\$1,662.97	\$0.00	\$1,662.97	\$653.66
25.00	04/17/2009	10/28/2009	\$1,158.31	\$812.23	\$0.00	\$812.23	\$346.08
50.00	03/26/2009	02/01/2010	\$2,189.78	\$1,608.82	\$0.00	\$1,608.82	\$580.96
25.00	04/17/2009	02/01/2010	\$1,094.89	\$812.22	\$0.00	\$812.22	\$282.67
25.00	03/27/2009	02/01/2010	\$1,094.89	\$800.70	\$0.00	\$800.70	\$294.19
50.00	03/27/2009	03/11/2010	\$2,331.39	\$1,601.41	\$0.00	\$1,601.41	\$729.98
25.00	04/20/2009	03/11/2010	\$1,165.69	\$784.93	\$0.00	\$784.93	\$380.76
50.00	04/20/2009	03/12/2010	\$2,320.76	\$1,569.85	\$0.00	\$1,569.85	\$750.91
Total			\$13,672.34	\$9,653.13	\$0.00	\$9,653.13	\$4,019.21

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

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8G2148 THE STRAUCH FOUNDATION

Short term gain loss

458140100 / INTEL CORP

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
150.00	03/12/2009	10/14/2009	\$3,139.10	\$2,156.96	\$0.00	\$2,156.96	\$982.14
275.00	12/23/2008	11/03/2009	\$5,054.89	\$3,917.21	\$0.00	\$3,917.21	\$1,137.68
75.00	02/02/2009	11/03/2009	\$1,378.61	\$1,013.82	\$0.00	\$1,013.82	\$364.79
50.00	01/20/2009	11/04/2009	\$932.93	\$658.14	\$0.00	\$658.14	\$274.79
Total			\$10,505.53	\$7,746.13	\$0.00	\$7,746.13	\$2,759.40

500255104 / KOHL'S CORP

50.00	01/08/2008	10/27/2009	\$2,905.22	\$1,952.20	\$0.00	\$1,952.20	\$953.02
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680414703 / OLD WESTBURY REAL RETRN FD

81.43	12/22/2009	09/17/2010	\$790.71	\$797.23	\$0.00	\$797.23	(\$6.52)
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704326107 / PAYCHEX INC

100.00	11/09/2009	07/29/2010	\$2,637.00	\$3,090.08	\$0.00	\$3,090.08	(\$453.08)
25.00	11/06/2009	07/29/2010	\$659.25	\$756.56	\$0.00	\$756.56	(\$97.31)
25.00	11/06/2009	07/30/2010	\$849.49	\$756.55	\$0.00	\$756.55	(\$107.06)
50.00	11/05/2009	07/30/2010	\$1,298.98	\$1,507.31	\$0.00	\$1,507.31	(\$208.33)
25.00	11/05/2009	08/02/2010	\$852.69	\$753.65	\$0.00	\$753.65	(\$100.96)
25.00	11/04/2009	08/02/2010	\$652.68	\$730.21	\$0.00	\$730.21	(\$77.53)
75.00	11/04/2009	08/03/2010	\$1,946.35	\$2,190.63	\$0.00	\$2,190.63	(\$244.28)
Total			\$8,496.44	\$9,784.99	\$0.00	\$9,784.99	(\$1,288.55)

693475105 / PNC FINANCIAL SVS GRP

50.00	07/08/2010	09/20/2010	\$2,704.06	\$3,041.39	\$0.00	\$3,041.39	(\$337.33)
75.00	07/07/2010	09/21/2010	\$4,017.45	\$4,529.81	\$0.00	\$4,529.81	(\$512.36)
Total			\$6,721.51	\$7,571.20	\$0.00	\$7,571.20	(\$849.69)

Footnote Reference # and Description

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION							
Short term gain loss							
760975102 / RESEARCH IN MOTION LTD							
5 00	11/20/2008	10/28/2009	\$306.95	\$220.39	\$0.00	\$220.39	\$86.56
70.00	11/20/2008	11/02/2009	\$3,892.22	\$3,085.44	\$0.00	\$3,085.44	\$806.78
25.00	12/08/2008	11/02/2009	\$1,390.08	\$1,023.95	\$0.00	\$1,023.95	\$366.13
Total			\$5,589.25	\$4,329.78	\$0.00	\$4,329.78	\$1,259.47
911312106 / UNITED PARCEL SERVICE CL B							
50.00	04/21/2009	02/01/2010	\$2,900.37	\$2,757.18	\$0.00	\$2,757.18	\$143.19
25.00	03/27/2009	02/01/2010	\$1,450.19	\$1,255.58	\$0.00	\$1,255.58	\$194.61
30.00	03/27/2009	02/02/2010	\$1,763.32	\$1,506.69	\$0.00	\$1,506.69	\$256.63
Total			\$6,113.88	\$5,519.45	\$0.00	\$5,519.45	\$594.43
931422109 / WALGREEN CO							
75.00	02/02/2010	08/05/2010	\$2,110.79	\$2,744.08	\$0.00	\$2,744.08	(\$633.29)
75.00	02/01/2010	08/08/2010	\$2,084.80	\$2,721.44	\$0.00	\$2,721.44	(\$636.64)
25.00	02/01/2010	08/09/2010	\$706.09	\$907.15	\$0.00	\$907.15	(\$201.06)
50.00	02/03/2010	08/09/2010	\$1,412.19	\$1,756.81	\$0.00	\$1,756.81	(\$344.62)
Total			\$6,313.87	\$8,129.48	\$0.00	\$8,129.48	(\$1,815.61)
Total for Short term gain loss			\$96,483.58	\$92,882.35	\$0.00	\$92,882.35	\$3,601.23
Total 8G2148			\$359,578.90	\$332,900.50	\$0.00	\$332,900.50	\$26,678.40

Footnote Reference # and Description

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Report run on Oct 5, 2010 by Kalwachwadin
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